

# Wells Fargo Everyday Checking

June 15, 2023 ■ Page 1 of 4



AARON ETRA  
 MARC SKLAR POA  
 240 E 47TH ST  
 12A  
 NEW YORK NY 10017-2131

## Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls including 711

**1-800-TO-WELLS** (1 800 869 3557)

En español: 1 877 727 2932

Online: wellsfargo.com

Write: Wells Fargo Bank N A (348)

P O Box 6995

Portland OR 97228 6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Account number: **0190**

**AARON ETRA**  
**MARC SKLAR POA**

New York account terms and conditions apply

For Direct Deposit use  
 Routing Number (RTN): 026012881

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements, please call the number listed on your statement or visit your Wells Fargo branch.

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/6		Overdraft Fees Charged Off	35 00		
6/6		Closeout Chargeoff Credit	80 93		0 00
<b>Ending balance on 6/15</b>					<b>0.00</b>
<b>Totals</b>			<b>\$115.93</b>	<b>\$0.00</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Items returned unpaid**

Date	Description	Amount
6/6	Unitedhealthcare Premium 3518287901 Etra Reference # 021000020624454	209 25

**Summary of Overdraft Fees**

	Total this statement period	Total year to date
Total Overdraft Fees	\$0 00	\$35 00

*Year to date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.*

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.

**IMPORTANT ACCOUNT INFORMATION**

NEW YORK CITY CUSTOMERS ONLY Pursuant to New York City regulations, we request that you contact us at 1 800 TO WELLS (1 800 869 3557) to share your language preference.

**Other Wells Fargo Benefits**

Help take control of your finances with a Wells Fargo personal loan.